



Customer : ANURADHA AUTO CENTER.(KATANA)
 Customer Code/Grade/Narration : AN05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-733/AN05-61/34467 Create date : 28 - April - 2022
 Present count : 1 Rep confirm date : 28 - April - 2022

KAV-733/AN05-61/34467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	25-04-2022	98,987.40
Error Correction	0		
Received total			98,987.40
Receivable total			98,987.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030987/ Inv. No.AD057B115756	Credit note no : AD057C020588 Credit note date : 2022-04-25 Credit note Rep code : KAV Reason : Settled Bill Return	43,276.80
02	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030988/ Inv. No.AD057B107757	Credit note no : AD057C020589 Credit note date : 2022-04-25 Credit note Rep code : KAV Reason : Settled Bill Return	24,840.00
03	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030989/ Inv. No.AD057B107757	Credit note no : AD057C020590 Credit note date : 2022-04-25 Credit note Rep code : KAV Reason : Settled Bill Return	12,144.00
04	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030990/ Inv. No.AD057B110838	Credit note no : AD057C020591 Credit note date : 2022-04-25 Credit note Rep code : KAV Reason : Settled Bill Return	12,144.00
05	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030991/ Inv. No.AD057B114030	Credit note no : AD057C020592 Credit note date : 2022-04-25 Credit note Rep code : KAV Reason : Settled Bill Return	6,582.60



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SELECTED INVOICES - (Average date : 01-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B117065	14-10-2021	KAV	102,200.00	11,242.00	47,687.00	0.00	43,271.00	43,271.00	0.00		
02	AD057B117484	25-10-2021	KAV	121,280.00	9,702.40	74,594.40	0.00	36,983.20	36,983.20	0.00		
03	AD057B120893	23-12-2021	KAV	123,650.00	8,655.50	87,582.95	0.00	27,411.55	3,431.80	23,979.75	A01-Return Goods	
04	AD057B122290	18-01-2022	KAV	13,950.00	1,116.00	2,131.00	0.00	10,703.00	10,703.00	0.00		
05	AD057B123378	02-02-2022	KAV	95,290.00	5,319.00	78,732.60	6,640.00	4,598.40	4,598.40	0.00		
Total				456,370.00	36,034.90	290,727.95	6,640.00	122,967.15	98,987.40	23,979.75		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY